

**City of West Lafayette**  
**Accounts Payable Voucher Register**

**Park Board**

**Claim Run**  
**PB111015**

**Check Date 11/10/2015**

**11/6/2015 1:08 PM**

We have examined the vouchers listed on the foregoing voucher register, consisting of 5 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$6,000.04 . Dated this 10 day of November , 20 15 .

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Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

November 6 , 20 15 .

## City of West Lafayette Accounts Payable Voucher Register

### Park Board

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
19986	4940 Brickman					78080	\$1,803.00	
		20900050 - 535310	Oct 2015 Cumberland	7411876125	15000328		\$1,803.00	
		EDIT Parks - R/M Svcs-	Landscape Maint					
		Medians						
19987	809 Brown, Becky					78081	\$40.00	
		21100000 - 536050	Rfd 301023-22 Zumba	Refund Zumba			\$40.00	
		Parks NRO Nonreverting	Toning S2	Toning				
		Oper - Refunds/Reimb						
		Paid To Others						
19969	270 Campbell, Mary					78082	\$259.00	
		21100000 - 536300	Seated Tai Chi	301041-01			\$259.00	
		Parks NRO Nonreverting						
		Oper - Contract Services						
19970	3433 Edwards, Nancy					78083	\$12.50	
		21100000 - 536300	Young At Heart Aerobics	301000-21			\$12.50	
		Parks NRO Nonreverting	S2					
		Oper - Contract Services						
19917	292 Foster, Paul					78084	\$1,188.58	
		21100000 - 536300	2015 Farmers Mkt pymt 4	109000-01			\$1,188.58	
		Parks NRO Nonreverting	of 4					
		Oper - Contract Services						
19971	3549 Gass, Shari					78085	\$21.00	
		21100000 - 536300	All Levels Yoga S1	301006-12			\$10.50	
		Parks NRO Nonreverting						
		Oper - Contract Services						
		21100000 - 536300	Vinyasa Flow Yoga S1	301009-11			\$10.50	
		Parks NRO Nonreverting						
		Oper - Contract Services						
19973	1468 Greene, Anna					78086	\$115.20	
		21100000 - 536300	Mama and Me Dance S2	304013-21			\$115.20	
		Parks NRO Nonreverting						
		Oper - Contract Services						
19914	642 IN Dept Of Homeland					78087	\$120.00	
		21100000 - 535100	Elevator certificate-Morton	14740-10222015-1			\$120.00	
		Parks NRO Nonreverting						
		Oper - Rep/Main Svcs-						
		Buildings/Bdg Sys						
19916	1784 Lafayette Copier					78088	\$150.00	

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		21100000 - 535220 Parks NRO Nonreverting Oper - Rep/Main Svs- Equip	Maintenance on Morton copier	325525			\$150.00	
19976	2882 McConville, Susanne					78089	\$21.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Yoga for a Better Back S1	301008-12			\$21.00	
19977	4890 Pheasant, Benjamin					78090	\$495.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Fall Break Chess Camp	306041-01			\$495.00	
19912	4845 Praxair Distribution					78091	\$30.48	
		20400000 - 521110 Parks & Recreation Fund - Fuel-Bottled Gas	Propane cylinder use/rental	54096335			\$30.48	
19988	800 Rader, Patricia					78092	\$60.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 301040-01;Arthritis Practice	Refund Arthritis			\$60.00	
19978	1689 Rehmel, Jeannette					78093	\$1,561.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Creative Art Expressions S2	306004-21			\$416.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Creative Paint & Draw S2	306006-22			\$476.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Art for Teens S2	306007-21			\$416.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Advanced Paint & Draw S2	306009-21			\$252.00	
19955	659 Sports Etc					78094	\$59.90	
		20400000 - 521211 Parks & Recreation Fund - Institutional Supply- Medical	Ice packs for Rink	15-775			\$59.90	
19913	2854 West Laf Public Libr					78095	\$20.00	

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<b>Voucher</b>	<b>Vendor # - Vendor Name</b>	<b>Account</b>	<b>Detail Description</b>	<b>Invoice #</b>	<b>PO #</b>	<b>Check #</b>	<b>Amount</b>	<b>Memo</b>
		21100000 - 536220	10/14/15 Bravo for the Arts	2015 Bravo for			\$20.00	
		Parks NRO Nonreverting	luncheon	Arts				
		Oper - Public Relations						
<b>19982</b>	<b>841 Yankura, Kathryn</b>					<b>78096</b>	<b>\$43.38</b>	
		21100000 - 536300	Saturday Yoga	301003-04			\$18.00	
		Parks NRO Nonreverting						
		Oper - Contract Services						
		21100000 - 536300	Yoga Bears	306050-05			\$25.38	
		Parks NRO Nonreverting						
		Oper - Contract Services						
						<b>Grand Total:</b>	<b>\$6,000.04</b>	

**City of West Lafayette**  
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**Summary by Fund**

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<b>Fund</b>	<b>Amount</b>
<b>Parks and Recreation</b>	<b>\$90.38</b>
<b>Parks Nonreverting Operating</b>	<b>\$4,106.66</b>
<b>Economic Develop Income Tax</b>	<b>\$1,803.00</b>
<b>GRAND TOTAL</b>	<b>\$6,000.04</b>